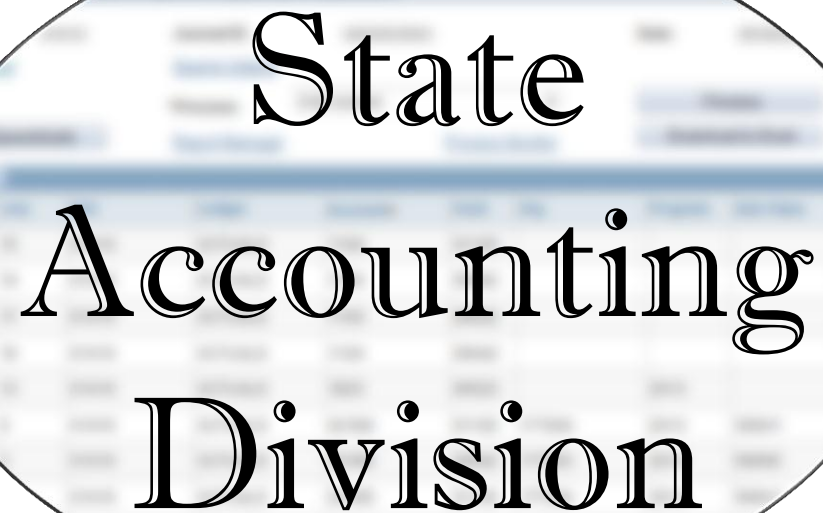


# State Accounting Division Training 2013

The logo is an oval shape with a blurred background of a document or spreadsheet. The text "State Accounting Division" is centered within the oval in a black serif font.

State  
Accounting  
Division

# Objectives

- To discuss fiscal year-end date/reminders
- To discuss accounting policy issues/updates
- To discuss the effect of upcoming policy changes
- To provide updates and reminders on other accounting issues

# Topics to be discussed:

TOPIC	SPEAKER
MOM Policy Application and Updates	Bill Hall
Fiscal Year-end Reminders	Neil Fryer
Warrant Writer Reminders	Dulcie McNulty
Accruals and Deferred Revenue	Julie Feldman
Inter-entity Loan Reminders	Ginger Pfankuch
Capital Asset Reminders	Ginger Pfankuch
Service Concession Arrangement Policy	Ginger Pfankuch
Deferred Outflows, Inflows and Net Position	Cody Carter

# Topics to be discussed(cont.):

TOPIC	SPEAKER
RDS Report Alternatives	Dan Stanger
Records Management	Dan Stanger
Transparency	Dan Stanger
Legislative Audit Report Changes	Legislative Audit Division
Legislative Audit Report Policy	Cody Carter
Financial Schedule Tie-Outs	Jay Phillips, OPI
Internal Controls	Julie Feldman
Travel – New Examples	Julie Feldman